

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number: 214) 674. 4779 email: esmac9@gmail.com



Positions

All accounts

Closed Positions

As of Dec-12-2024 2:02 p.m. ET

[Reassign recent lots](#) New [Harvest tax losses](#) 2024

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
<u>Individu</u> Z05874006			-\$320.99	-\$17,692.82	-\$18,013.81
MMATQ META MATERIALS INC C...	\$18,502.81	\$489.00	-\$320.99	-\$17,692.82	-\$18,013.81

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
May-26-2021	Jan-29-2024	0.1	\$160.20	\$1,602.00	\$0.49	\$4.90	--	-\$159.71
May-26-2021	Jan-29-2024	0.06	\$105.24	\$1,754.00	\$0.29	\$4.83	--	-\$104.95
May-26-2021	Jan-29-2024	0.055	\$103.84	\$1,888.00	\$0.27	\$4.91	--	-\$103.57
May-26-2021	Jan-29-2024	0.03	\$58.74	\$1,958.00	\$0.15	\$5.00	--	-\$58.59
May-26-2021	Jan-29-2024	0.03	\$58.33	\$1,944.33	\$0.15	\$5.00	--	-\$58.18
May-26-2021	Jan-29-2024	0.01	\$17.68	\$1,768.00	\$0.05	\$5.00	--	-\$17.63
May-26-2021	Jan-29-2024	0.005	\$9.04	\$1,808.00	\$0.02	\$4.00	--	-\$9.02
May-26-2021	Jan-29-2024	0.005	\$9.30	\$1,860.00	\$0.02	\$4.00	--	-\$9.28
May-25-2021	Jan-29-2024	0.3	\$485.40	\$1,618.00	\$1.47	\$4.90	--	-\$483.93
May-25-2021	Jan-29-2024	0.29	\$474.73	\$1,637.00	\$1.42	\$4.90	--	-\$473.31
May-25-2021	Jan-29-2024	0.25	\$402.45	\$1,609.80	\$1.22	\$4.88	--	-\$401.23
May-25-2021	Jan-29-2024	0.04	\$64.20	\$1,605.00	\$0.20	\$5.00	--	-\$64.00
May-25-2021	Jan-29-2024	0.02	\$32.10	\$1,605.00	\$0.10	\$5.00	--	-\$32.00
May-25-2021	Jan-29-2024	0.02	\$38.51	\$1,925.50	\$0.10	\$5.00	--	-\$38.41
May-24-2021	Jan-29-2024	0.25	\$396.01	\$1,584.04	\$1.22	\$4.88	--	-\$394.79
May-23-2021	Jan-29-2024	0.35	\$639.10	\$1,826.00	\$1.71	\$4.89	--	-\$637.39

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Account Total **\$18,502.81** **\$489.00** **-\$320.99** **-\$17,692.82** **-\$18,013.81**

Grand Total **-\$320.99** **-\$17,692.82** **-\$18,013.81**

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Aug-17-2021	Jan-29-2024	0.01	\$2.89	\$289.00	\$0.05	\$5.00	--	-\$2.84
Aug-16-2021	Jan-29-2024	0.23	\$70.38	\$306.00	\$1.12	\$4.87	--	-\$69.26
Aug-04-2021	Jan-29-2024	1	\$312.53	\$312.53	\$4.89	\$4.89	--	-\$307.64
Jul-27-2021	Jan-29-2024	0.6	\$196.72	\$327.87	\$2.93	\$4.88	--	-\$193.79
Jul-26-2021	Jan-29-2024	1.1	\$378.40	\$344.00	\$5.38	\$4.89	--	-\$373.02
Jul-26-2021	Jan-29-2024	0.25	\$86.00	\$344.00	\$1.22	\$4.88	--	-\$84.78
Jul-26-2021	Jan-29-2024	0.03	\$10.32	\$344.00	\$0.15	\$5.00	--	-\$10.17
Jul-22-2021	Jan-29-2024	1	\$375.00	\$375.00	\$4.89	\$4.89	--	-\$370.11
Jul-22-2021	Jan-29-2024	0.07	\$25.24	\$360.57	\$0.34	\$4.86	--	-\$24.90
Jul-20-2021	Jan-29-2024	0.03	\$9.77	\$325.67	\$0.15	\$5.00	--	-\$9.62
Jul-19-2021	Jan-29-2024	0.06	\$20.70	\$345.00	\$0.29	\$4.83	--	-\$20.41
Jul-14-2021	Jan-29-2024	0.14	\$52.01	\$371.50	\$0.68	\$4.86	--	-\$51.33
Jul-12-2021	Jan-29-2024	0.35	\$140.65	\$401.86	\$1.71	\$4.89	--	-\$138.94
Jul-12-2021	Jan-29-2024	0.2	\$92.94	\$464.70	\$0.98	\$4.90	--	-\$91.96
Jul-12-2021	Jan-29-2024	0.03	\$13.27	\$442.33	\$0.15	\$5.00	--	-\$13.12
Jul-12-2021	Jan-29-2024	0.02	\$8.66	\$433.00	\$0.10	\$5.00	--	-\$8.56
Jul-12-2021	Jan-29-2024	0.02	\$7.92	\$396.00	\$0.10	\$5.00	--	-\$7.82
Jul-01-2021	Jan-29-2024	0.26	\$195.75	\$752.88	\$1.27	\$4.88	--	-\$194.48
Jun-30-2021	Jan-29-2024	0.5	\$336.39	\$672.78	\$2.45	\$4.90	--	-\$333.94
Jun-30-2021	Jan-29-2024	0.25	\$171.00	\$684.00	\$1.22	\$4.88	--	-\$169.78
Jun-29-2021	Jan-29-2024	0.1	\$80.60	\$806.00	\$0.49	\$4.90	--	-\$80.11

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Jun-28-2021	Jan-29-2024	1.39	\$1,120.34	\$806.00	\$6.80	\$4.89	--	-\$1,113.54
Jun-28-2021	Jan-29-2024	0.5	\$393.75	\$787.50	\$2.45	\$4.90	--	-\$391.30
Jun-26-2021	Jan-29-2024	0.09	\$90.36	\$1,004.00	\$0.44	\$4.89	--	-\$89.92
Jun-23-2021	Jan-29-2024	0.16	\$160.40	\$1,002.50	\$0.78	\$4.88	--	-\$159.62
Jun-23-2021	Jan-29-2024	0.11	\$110.78	\$1,007.09	\$0.54	\$4.91	--	-\$110.24
Jun-23-2021	Jan-29-2024	0.04	\$39.94	\$998.50	\$0.20	\$5.00	--	-\$39.74
Jun-20-2021	Jan-29-2024	0.1	\$143.30	\$1,433.00	\$0.49	\$4.90	--	-\$142.81
Jun-20-2021	Jan-29-2024	0.04	\$63.56	\$1,589.00	\$0.20	\$5.00	--	-\$63.36
Jun-15-2021	Jan-29-2024	0.06	\$94.44	\$1,574.00	\$0.29	\$4.83	--	-\$94.15
Jun-13-2021	Jan-29-2024	0.01	\$19.13	\$1,913.00	\$0.05	\$5.00	--	-\$19.08
Jun-12-2021	Jan-29-2024	0.05	\$80.68	\$1,613.60	\$0.24	\$4.80	--	-\$80.44
Jun-09-2021	Jan-29-2024	0.04	\$64.10	\$1,602.50	\$0.20	\$5.00	--	-\$63.90
May-28-2021	Jan-29-2024	0.4	\$639.72	\$1,599.30	\$1.96	\$4.90	--	-\$637.76
May-28-2021	Jan-29-2024	0.08	\$127.58	\$1,594.75	\$0.39	\$4.88	--	-\$127.19
May-28-2021	Jan-29-2024	0.07	\$111.57	\$1,593.86	\$0.34	\$4.86	--	-\$111.23
May-28-2021	Jan-29-2024	0.04	\$60.72	\$1,518.00	\$0.20	\$5.00	--	-\$60.52
May-28-2021	Jan-29-2024	0.02	\$30.20	\$1,510.00	\$0.10	\$5.00	--	-\$30.10
May-28-2021	Jan-29-2024	0.01	\$19.09	\$1,909.00	\$0.05	\$5.00	--	-\$19.04
May-27-2021	Jan-29-2024	0.02	\$38.31	\$1,915.50	\$0.10	\$5.00	--	-\$38.21
May-26-2021	Jan-29-2024	0.2	\$356.80	\$1,784.00	\$0.98	\$4.90	--	-\$355.82
May-26-2021	Jan-29-2024	0.145	\$263.03	\$1,814.00	\$0.71	\$4.90	--	-\$262.32

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Sep-07-2021	Jan-29-2024	0.29	\$150.48	\$518.90	\$1.42	\$4.90	--	-\$149.06
Sep-07-2021	Jan-29-2024	0.2	\$103.30	\$516.50	\$0.98	\$4.90	--	-\$102.32
Sep-07-2021	Jan-29-2024	0.18	\$93.06	\$517.00	\$0.88	\$4.89	--	-\$92.18
Sep-07-2021	Jan-29-2024	0.13	\$67.86	\$522.00	\$0.64	\$4.92	--	-\$67.22
Sep-07-2021	Jan-29-2024	0.09	\$47.48	\$527.56	\$0.44	\$4.89	--	-\$47.04
Sep-07-2021	Jan-29-2024	0.04	\$21.00	\$525.00	\$0.20	\$5.00	--	-\$20.80
Sep-07-2021	Jan-29-2024	0.04	\$20.84	\$521.00	\$0.20	\$5.00	--	-\$20.64
Sep-07-2021	Jan-29-2024	0.02	\$10.42	\$521.00	\$0.10	\$5.00	--	-\$10.32
Aug-31-2021	Jan-29-2024	0.02	\$8.68	\$434.00	\$0.10	\$5.00	--	-\$8.58
Aug-30-2021	Jan-29-2024	0.15	\$83.54	\$556.93	\$0.73	\$4.87	--	-\$82.81
Aug-27-2021	Jan-29-2024	0.3	\$135.30	\$451.00	\$1.47	\$4.90	--	-\$133.83
Aug-27-2021	Jan-29-2024	0.11	\$45.53	\$413.91	\$0.54	\$4.91	--	-\$44.99
Aug-27-2021	Jan-29-2024	0.09	\$40.19	\$446.56	\$0.44	\$4.89	--	-\$39.75
Aug-17-2021	Jan-29-2024	0.45	\$135.34	\$300.76	\$2.20	\$4.89	--	-\$133.14
Aug-17-2021	Jan-29-2024	0.35	\$102.50	\$292.86	\$1.71	\$4.89	--	-\$100.79
Aug-17-2021	Jan-29-2024	0.32	\$94.72	\$296.00	\$1.56	\$4.88	--	-\$93.16
Aug-17-2021	Jan-29-2024	0.23	\$66.90	\$290.87	\$1.12	\$4.87	--	-\$65.78
Aug-17-2021	Jan-29-2024	0.1	\$29.70	\$297.00	\$0.49	\$4.90	--	-\$29.21
Aug-17-2021	Jan-29-2024	0.05	\$14.65	\$293.00	\$0.24	\$4.80	--	-\$14.41
Aug-17-2021	Jan-29-2024	0.04	\$11.96	\$299.00	\$0.20	\$5.00	--	-\$11.76
Aug-17-2021	Jan-29-2024	0.02	\$5.89	\$294.50	\$0.10	\$5.00	--	-\$5.79

Account/Symbol		Cost	Proceeds	Short-Term Gain/Loss		Long-Term Gain/Loss		Total Gain/Loss
Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Oct-20-2021	Jan-29-2024	0.02	\$9.62	\$481.00	\$0.10	\$5.00	--	-\$9.52
Oct-18-2021	Jan-29-2024	0.23	\$114.31	\$497.00	\$1.12	\$4.87	--	-\$113.19
Oct-15-2021	Jan-29-2024	0.3	\$156.15	\$520.50	\$1.47	\$4.90	--	-\$154.68
Sep-09-2021	Jan-29-2024	0.25	\$127.00	\$508.00	\$1.22	\$4.88	--	-\$125.78
Sep-09-2021	Jan-29-2024	0.04	\$20.26	\$506.50	\$0.20	\$5.00	--	-\$20.06
Sep-08-2021	Jan-29-2024	0.6	\$307.20	\$512.00	\$2.93	\$4.88	--	-\$304.27
Sep-08-2021	Jan-29-2024	0.5	\$258.50	\$517.00	\$2.45	\$4.90	--	-\$256.05
Sep-08-2021	Jan-29-2024	0.3	\$154.50	\$515.00	\$1.47	\$4.90	--	-\$153.03
Sep-08-2021	Jan-29-2024	0.19	\$96.71	\$509.00	\$0.93	\$4.89	--	-\$95.78
Sep-08-2021	Jan-29-2024	0.04	\$20.76	\$519.00	\$0.20	\$5.00	--	-\$20.56
Sep-08-2021	Jan-29-2024	0.04	\$20.60	\$515.00	\$0.20	\$5.00	--	-\$20.40
Sep-08-2021	Jan-29-2024	0.02	\$10.20	\$510.00	\$0.10	\$5.00	--	-\$10.10
Sep-08-2021	Jan-29-2024	0.01	\$5.04	\$504.00	\$0.05	\$5.00	--	-\$4.99
Sep-08-2021	Jan-29-2024	0.01	\$5.14	\$514.00	\$0.05	\$5.00	--	-\$5.09
Sep-07-2021	Jan-29-2024	2.48	\$1,285.38	\$518.30	\$12.13	\$4.89	--	-\$1,273.25
Sep-07-2021	Jan-29-2024	1.7	\$890.65	\$523.91	\$8.31	\$4.89	--	-\$882.34
Sep-07-2021	Jan-29-2024	0.85	\$440.30	\$518.00	\$4.16	\$4.89	--	-\$436.14
Sep-07-2021	Jan-29-2024	0.8	\$415.20	\$519.00	\$3.91	\$4.89	--	-\$411.29
Sep-07-2021	Jan-29-2024	0.8	\$415.20	\$519.00	\$3.91	\$4.89	--	-\$411.29
Sep-07-2021	Jan-29-2024	0.71	\$368.14	\$518.51	\$3.47	\$4.89	--	-\$364.67
Sep-07-2021	Jan-29-2024	0.5	\$259.75	\$519.50	\$2.45	\$4.90	--	-\$257.30

Account/Symbol	Cost	Proceeds	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Gain/Loss
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META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Nov-27-2023	Jan-29-2024	45	\$371.25	\$8.25	\$220.05	\$4.89	-\$151.20	--
Nov-27-2023	Jan-29-2024	10	\$82.60	\$8.26	\$48.81	\$4.88	-\$33.79	--
Jul-07-2023	Jan-29-2024	2.5	\$47.68	\$19.07	\$12.23	\$4.89	-\$35.45	--
Mar-27-2023	Jan-29-2024	2.5	\$112.78	\$45.11	\$12.23	\$4.89	-\$100.55	--
Aug-22-2022	Jan-29-2024	1.2	\$97.65	\$81.38	\$5.87	\$4.89	--	-\$91.78
Aug-22-2022	Jan-29-2024	0.8	\$64.84	\$81.05	\$3.91	\$4.89	--	-\$60.93
Aug-19-2022	Jan-29-2024	1.5	\$130.20	\$86.80	\$7.34	\$4.89	--	-\$122.86
Aug-18-2022	Jan-29-2024	1.5	\$134.19	\$89.46	\$7.34	\$4.89	--	-\$126.85
Jul-29-2022	Jan-29-2024	1	\$89.93	\$89.93	\$4.89	\$4.89	--	-\$85.04
Jul-22-2022	Jan-29-2024	1	\$91.00	\$91.00	\$4.89	\$4.89	--	-\$86.11
Jul-20-2022	Jan-29-2024	1	\$96.00	\$96.00	\$4.89	\$4.89	--	-\$91.11
Jul-12-2022	Jan-29-2024	1	\$96.81	\$96.81	\$4.89	\$4.89	--	-\$91.92
Jul-12-2022	Jan-29-2024	0.79	\$76.47	\$96.80	\$3.86	\$4.89	--	-\$72.61
Jul-12-2022	Jan-29-2024	0.21	\$20.33	\$96.81	\$1.03	\$4.90	--	-\$19.30
Jun-29-2022	Jan-29-2024	1	\$102.54	\$102.54	\$4.89	\$4.89	--	-\$97.65
Apr-20-2022	Jan-29-2024	1	\$137.30	\$137.30	\$4.89	\$4.89	--	-\$132.41
Apr-20-2022	Jan-29-2024	1	\$137.91	\$137.91	\$4.89	\$4.89	--	-\$133.02
Apr-20-2022	Jan-29-2024	0.4	\$55.00	\$137.50	\$1.96	\$4.90	--	-\$53.04
Jan-24-2022	Jan-29-2024	1	\$155.74	\$155.74	\$4.89	\$4.89	--	-\$150.85
Jan-21-2022	Jan-29-2024	0.35	\$62.83	\$179.51	\$1.71	\$4.89	--	-\$61.12